

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 06/25/2013 to 07/01/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
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Summary Printed Y  
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Summary Sequenced by GL Dpt \*

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ACTION SPORTS						
	06/19/13 CS	ADULT SOFTBALL CHAMPION SHIRTS	877116	1,056.40	1,056.40	
	07/01/13	Check * Issued	176815			1,056.40
ADAMSON POLICE PRODUCTS						
	06/11/13 PD	45 AUTO 230 GR BONDED RANGER	INV106251	563.95	563.95	
	07/01/13	Check * Issued	176816			563.95
ADP, INC.						
	05/24/13 MGT	PAYROLL PROCESSING - P/E 5/18	421598312	1,929.65	1,929.65	
	06/07/13 MGT	PAYROLL PROCESSING - P/E 6/1	422089489	1,159.63	1,159.63	
	07/01/13	Check * Issued	176817			3,089.28
ADVANCE CRIME SCENE						
	06/16/13 PD	DISINFECTED CAR #15	18530	50.00	50.00	
	07/01/13	Check * Issued	176818			50.00
ALMANAC, THE						
	04/30/13 PW	AD-LDSCAPING CLS,SHREDDING EVT	23287	1,122.08	1,122.08	
	07/01/13	Check * Issued	176819			1,122.08
AMERIPRIDE UNIFORM SERVICES						
	06/13/13 PW	LAUNDRY FOR UNIFORMS	1100995139	40.52	40.52	
	06/13/13 PW	LAUNDRY FOR UNIFORMS	1100995140	192.09	192.09	
	06/20/13 PW	LAUNDRY FOR UNIFORMS	1100999993	40.52	40.52	
	06/20/13 PW	LAUNDRY FOR UNIFORMS	1100999996	213.57	213.57	
	07/01/13	Check * Issued	176820			486.70
AT & T MOBILITY						
	05/20/13 PD	MDT SERVICE - MAY13	7267-1305	399.46	399.46	
	05/20/13 PD	MOBILE SVC FOR MDT - MAY13	9042-1305	1,399.42	1,399.42	
	07/01/13	Check * Issued	176821			1,798.88
AUTO PRIDE CAR WASH						
	06/01/13 PD	CAR WASH SERVICE - MAY13	2013-05	29.97	29.97	
	07/01/13	Check * Issued	176822			29.97
AVT PRODUCTIONS						
	05/01/13 CS	TEDX YOUTH EQUIPMENT/LABOR	47385	10,000.00	10,000.00	
	07/01/13	Check * Issued	176823			10,000.00
BANK OF NEW YORK MELLON						
	06/18/13 MGT	CDA LAS PULGAS JUN13-MAY14	252-1713406	3,115.00	3,115.00	
	07/01/13	Check * Issued	176824			3,115.00
BAY AREA GEOTECHNICAL GROUP						
	04/19/13 PW	INSPECTION-ST RESURFACING	31815	1,265.00	1,265.00	

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	04/19/13 PW	TESTING-RESURFACING-FED AID RT	31837	3,618.50	3,618.50	
	07/01/13	Check * Issued	176825			4,883.50
BEAR DATA SOLUTIONS, INC.						
	06/09/13 MGT	DESKTOP SUPPORT TECHNICIAN	247 SS2	1,840.00	1,840.00	
	06/16/13 MGT	DESKTOP SUPPORT TECHNICIAN	250 SS2	1,840.00	1,840.00	
	07/01/13	Check * Issued	176826			3,680.00
BENNETT, BRENDA L.						
	06/18/13 CD	PLNG COMMISSION MTG MINUTES	06182013-PC	843.75	843.75	
	07/01/13	Check * Issued	176827			843.75
BRIAN KELLY INC.						
	06/10/13	C&D REFUND	12-00238/D	1,000.00	1,000.00	
	07/01/13	Check * Issued	176828			1,000.00
BUREAU VERITAS NORTH						
	06/07/13 CD	MAP REVIEW SERVICE - MAY13	1191975	725.00	725.00	
	06/07/13 CD	BLDG REVIEW SERVICE - MAY13	1191978	7,902.50	7,902.50	
	07/01/13	Check * Issued	176829			8,627.50
BURNHAM, MICHELLE						
	06/25/13	AFSCME DENTAL/VISION REIMB	062513	130.00	130.00	
	07/01/13	Check * Issued	176806			130.00
CA DEPARTMENT OF JUSTICE						
	06/05/13 PW	FINGERPRINTS - MAY13	972679	160.00	160.00	
	07/01/13	Check * Issued	176830			160.00
CALIFORNIA POLICE CHIEFS'						
	07/01/13 PD	CPCA MEMBERSHIP JUL13-JUN14	284 13/14	600.00	600.00	
	07/01/13	Check * Issued	176831			600.00
CALPOLY CORPORATION						
	06/07/13 CD	WEST HAVEN WTRFRONT VISIONING	AF057185	8,700.00	8,700.00	
	07/01/13	Check * Issued	176832			8,700.00
CDW GOVERNMENT, INC.						
	05/20/13	MONITOR - TRANSPORTATION	CK15233	268.31	268.31	
	05/28/13	MONITOR - TRANSPORTATION	CN14308	267.64	267.64	
	05/28/13	WORKSTATION/MONITOR - TRANSP	CN23388	1,888.94	1,888.94	
	05/29/13 PW	WORKSTATION/MONITOR - PW	CN82715	1,046.66	1,046.66	
	05/30/13 MGT	WORKSTATION/MONITOR - CMO	CP36900	1,046.66	1,046.66	
	05/31/13 MGT	ADOBE ACROBAT - HR	CP75014	156.74	156.74	
	05/31/13 CS	WORKSTATION/MONITOR - GYM	CP80272	1,046.66	1,046.66	
	06/05/13 PW	ADOBE ACROBAT -TRANSPORTATION	CR51820	938.00	938.00	
	06/05/13 MGT	PRINTER - MIS	CR67690	312.06	312.06	
	07/01/13	Check * Issued	176833			6,971.67

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CHRISTENSEN, CHRIS							
	06/25/13		SEIU DENTAL/VISION REIMB	062513	342.00	342.00	
	07/01/13		Check * Issued	176807			342.00
CITY OF EAST PALO ALTO							
	05/17/13	PW	WATER USAGE - MAY13	2013-05	1,207.67	1,207.67	
	07/01/13		Check * Issued	176834			1,207.67
CITY OF REDWOOD CITY							
	06/04/13	MGT	IT SERVICE	050513-060213	2,442.39	2,442.39	
	07/01/13		Check * Issued	176835			2,442.39
CLIMB ON MOBILE CLIMBING							
	07/01/13	CS	CLIMBING WALL - 7/4	070413	1,600.00	1,600.00	
	07/01/13		Check * Issued	176796			1,600.00
CO. OF SANTA CLARA, OFC OF THE							
	05/17/13	PD	LIVESCAN SERVICE - APR13	1800038025	60.00	60.00	
	07/01/13		Check * Issued	176836			60.00
COGAN, JIM							
	06/25/13	MGT	DENTAL, VISION, EXCESS MEDICAL	062513	1,092.00	1,092.00	
	07/01/13		Check * Issued	176802			1,092.00
COUNTY OF SAN MATEO							
	06/11/13	PW	TRAINING CLASSES	C113-0027	400.00	400.00	
	07/01/13		Check * Issued	176837			400.00
CRIME SCENE CLEANERS INC.							
	06/15/13	PD	DISINFECTED CAR #6	57339	65.00	65.00	
	07/01/13		Check * Issued	176838			65.00
DAU PRODUCTS							
	06/14/13	CS	BURGESS POOL PARTS/VALVES	2275	428.95	428.95	
	06/14/13	CS	BURGESS POOL CHLORINE INJECTOR	2276	1,530.39	1,530.39	
	07/01/13		Check * Issued	176839			1,959.34
DIXON, AARON							
	06/25/13		DENTAL/VISION	062513	123.00	123.00	
	07/01/13		Check * Issued	176808			123.00
DIXON, MARY FERGUSON							
	06/25/13		DENTAL/VISION	062013	1,500.00	1,500.00	
	07/01/13		Check * Issued	176809			1,500.00

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DONALD H. MAYNOR	06/11/13 MGT	UUT LEGAL SERVICE APR-JUN13	DHM6096	1,250.00	1,250.00	
	07/01/13	Check * Issued	176840			1,250.00
DUCKY'S CAR WASH	04/30/13 PD	CAR WASH SERVICE - APR13	2013-04	370.00	370.00	
	04/22/13 PW	CAR WASH 360	PW 2013-04	10.00	10.00	
	05/29/13 PW	CAR WASH 360 AND 58	PW 2013-05	20.00	20.00	
	07/01/13	Check * Issued	176841			400.00
DUMALACE, JOHN AND GRACE	06/10/13	C&D REFUND	12-01062/D	2,200.00	2,200.00	
	07/01/13	Check * Issued	176842			2,200.00
FERNANDEZ-RICHARDSON, MARYANNE	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	11,528.10	11,528.10	
	07/01/13	Check * Issued	176794			11,528.10
G. BORTOLOTTO & CO.	06/14/13 PW	RESURFACING OF FED AID ROUTES	33051 PP03	171,616.04	171,616.04	
	07/01/13	Check * Issued	176843			171,616.04
GAMES 2 U	07/01/13 CS	LASER TAG - 7/4	070413	500.00	500.00	
	07/01/13	Check * Issued	176797			500.00
GHD, INC.	03/28/13 CD	WATER SUPPLY ASSESSMENT	8410315	2,008.00	2,008.00	
	07/01/13	Check * Issued	176844			2,008.00
GOCKEL, GARY L.	06/14/13 CS	BH POOL FLOW METER	061413	1,500.00	1,500.00	
	07/01/13	Check * Issued	176845			1,500.00
GONG, GILBERT	06/12/13 CD	PERMIT REFUND	13-00690	386.00	386.00	
	07/01/13	Check * Issued	176846			386.00
GRANICUS INC.	06/18/13 MGT	ENCODE UPGRADE 6/1/13-5/31/14	45569	480.00	480.00	
	07/01/13	Check * Issued	176847			480.00
GROUP 4 ARCHITECTURE, RESEARCH	06/04/13 PW	CITY HALL SPACE PLANNING	8542	6,161.00	6,161.00	
	07/01/13	Check * Issued	176848			6,161.00

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GUGGENHEIM ENTERTAINMENT, INC.						
	07/01/13 CS	SING-ALONG PERFORMANCE-7/14	071413-BAL	875.00	875.00	
	07/01/13	Check * Issued	176804			875.00
HUGHES, SHIRLEY						
	06/19/13 MGT	TVL-FINANCE DIRECTOR CANDIDATE	061913	723.85	723.85	
	07/01/13	Check * Issued	176849			723.85
ICF JONES & STOKES, INC.						
	04/12/13 CD	EIR-151 COMMONWEALTH-MAR13	0093316	6,308.86	6,308.86	
	05/10/13 CD	EIR-151 COMMONWEALTH-APR13	0093931	18,189.10	18,189.10	
	06/06/13 CD	EIR-151 COMMONWEALTH-MAY13	0094470	6,834.64	6,834.64	
	07/01/13	Check * Issued	176850			31,332.60
INTERSTATE GRADING &PAVING INC						
	05/10/13 PW	ALPINE RD BIKE IMPROVEMENT	33057 PP02	6,809.60	6,809.60	
	07/01/13	Check * Issued	176851			6,809.60
INTERSTATE TRAFFIC CONTROL						
	12/04/12 PW	SIGNS	144520	90.93	90.93	
	03/03/13 PW	SIGNS	145743	1,866.20	1,866.20	
	04/03/13 PW	PLASTIC STENCIL	146081	305.97	305.97	
	05/06/13 PW	SIGNS	146637	74.34	74.34	
	07/01/13	Check * Issued	176852			2,337.44
JAMES CACCIA PLUMBING						
	06/07/13	BOND REFUND	13-00058	1,000.00	1,000.00	
	07/01/13	Check * Issued	176853			1,000.00
JARVIS FAY DOPORTO &GIBSON,LLP						
	05/31/13 MGT	PROPERTY TAX ADMINISTRATION	5433	83.75	83.75	
	07/01/13	Check * Issued	176854			83.75
JORGENSEN, SIEGEL, MCCLURE,						
	05/31/13 CD	LEGAL SERVICE - MAY13	00159-1305	2,325.00	2,325.00	
	05/31/13 MGT	LEGAL SERVICE - MAY13	00162-1305	1,020.00	1,020.00	
	05/31/13 MGT	LEGAL SERVICE - MAY13	00168-1305	6,731.00	6,731.00	
	05/31/13 HSG	LEGAL SERVICE - MAY13	00182-1305	499.50	499.50	
	05/31/13 MGT	LEGAL SERVICE - MAY13	00193-1305	986.00	986.00	
	05/31/13 CD	LEGAL SERVICE - MAY13	00199-1305	1,020.00	1,020.00	
	05/31/13 MGT	LEGAL SERVICE - MAY13	00202-1305	9,381.75	9,381.75	
	05/31/13 MGT	LEGAL SERVICE - MAY13	74340-1305	1,004.75	1,004.75	
	05/31/13 MGT	LEGAL SERVICE - MAY13	79520-1305	280.00	280.00	
	05/31/13 MGT	LEGAL SERVICE - MAY13	84250-1305	60.00	60.00	
	07/01/13	Check * Issued	176855			23,308.00
KARWASH, MOHAMMED						
	07/01/13 PD	SUBSTATION RENT - JUL13	2013-07	950.00	950.00	
	07/01/13	Check * Issued	176856			950.00

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KELLER CENTER							
	06/14/13	PD	FORENSIC INTERVIEWING 12/13	2012/13	1,200.00	1,200.00	
	07/01/13		Check * Issued	176857			1,200.00
KIDZ LOVE SOCCER, INC.							
	06/17/13	CS	INSTRUCTOR PAY	061713	16,429.20	16,429.20	
	07/01/13		Check * Issued	176858			16,429.20
KREFELD'S AWARDS, INC.							
	06/24/13	PD	NAME PLATES	24117	34.88	34.88	
	07/01/13		Check * Issued	176859			34.88
LARSON, CYNTHIA							
	07/01/13	CS	CONCERT SERIES BAND - 7/10	070413	700.00	700.00	
	07/01/13		Check * Issued	176798			700.00
LCC, PENINSULA DIVISION							
	06/25/13	MGT	REG-LCC 6/27 KEITH/CARLTON	062713	96.00	96.00	
	07/01/13		Check * Issued	176801			96.00
LEMIEUX, KIM							
	06/12/13		C&D REFUND	11-00496/D	2,760.00	2,760.00	
	07/01/13		Check * Issued	176860			2,760.00
LIFETIME PRODUCTS, INC.							
	06/13/13	CS	SPECIAL EVENT TABLES	061313	1,994.98	1,994.98	
	07/01/13		Check * Issued	176861			1,994.98
LOPEZ, MARIA							
	06/20/13	CS	CLASS REFUND	187234	146.00	146.00	
	07/01/13		Check * Issued	176862			146.00
LYNX TECHNOLOGIES INC.							
	03/03/13	CD	GIS CONSULTING SERVICE - FEB13	7124	3,185.00	3,185.00	
	06/08/13	CD	GIS CONSULTING SERVICE - MAY13	7196	1,430.00	1,430.00	
	07/01/13		Check * Issued	176863			4,615.00
MACLEOD & ASSOCIATES, INC.							
	06/11/13	PW	TOPOGRAPHIC SURVEY	4338	1,311.00	1,311.00	
	07/01/13		Check * Issued	176864			1,311.00
MARINE SCIENCE INSTITUTE							
	07/01/13	CS	FLDTRIP-CANOES IN SLOGHS 7/15	12/136892	650.00	650.00	
	07/01/13		Check * Issued	176803			650.00

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MATZE, MICHAEL	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	438 3	217.00	217.00	
	07/01/13	Check * Issued	176865			217.00
MCLARNEY CONSTRUCTION	06/12/13	C&D REFUND	12-01530/D	1,150.00	1,150.00	
	07/01/13	Check * Issued	176866			1,150.00
MEANS, ANGELINA	06/21/13 MGT	TVL-FINANCE DIRECTOR CANDIDATE	062113	775.56	775.56	
	07/01/13	Check * Issued	176867			775.56
MEDINA, CARMEN	06/17/13 CS	CHILDCARE FOR ESL CLASSES	051913	65.00	65.00	
	07/01/13	Check * Issued	176805			65.00
MEDINA, MIRYAN	06/17/13	RENTAL DEPOSIT REFUND	186668	200.00	200.00	
	07/01/13	Check * Issued	176868			200.00
MENLO ATHERTON HIGH SCHOOL	05/05/13 CS	PAC USAGE - 5/5	050513	1,440.00	1,440.00	
	07/01/13	Check * Issued	176869			1,440.00
MERCURY NEWS	05/31/13 MGT	SPADEA AND E-ADVERTISING	646892	887.50	887.50	
	07/01/13	Check * Issued	176870			887.50
METRO MOBILE COMMUNICATIONS	06/01/13 PD	PORTABLE RADIO MNT - JUN13	130619	672.75	672.75	
	06/12/13 PD	SWIVEL BELT CLIP KITS	34978	272.50	272.50	
	07/01/13	Check * Issued	176871			945.25
MIDDLE WAY LLC	06/10/13	C&D REFUND	13-00367/D	2,113.00	2,113.00	
	07/01/13	Check * Issued	176872			2,113.00
MOTOR INFORMATION SYSTEMS	06/25/13 PW	ONLINE ALLMAKES NOKEY NODES	R0173434	125.00	125.00	
	07/01/13	Check * Issued	176873			125.00
MUNISERVICES, LLC	06/07/13 MGT	UUT SERVICE APR-JUN13	30926	1,456.08	1,456.08	
	07/01/13	Check * Issued	176874			1,456.08



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PACIFIC TELEMANAGEMENT SVCS						
	07/01/13 MGT	DNTN PUBLIC PAY PHONE - JUL13	540489	78.00	78.00	
	07/01/13	Check * Issued	176875			78.00
PAPA						
	07/01/13 PW	REG-PAPA 7/16 KEIFFER/HECTOR	071613	160.00	160.00	
	07/01/13	Check * Issued	176792			160.00
PENINSULA LIBRARY SYSTEM						
	05/06/13 PW	AUTOMATED MTLN HANDLING SYSTEM	10674	120,000.00	120,000.00	
	07/01/13	Check * Issued	176876			120,000.00
PENINSULA POWER WASH						
	06/14/13 CS	POWER WASH BURGESS FACILITIES	1	1,840.00	1,840.00	
	07/01/13	Check * Issued	176877			1,840.00
PENINSULA UNIFORMS & EQUIP.INC						
	05/01/13 PD	EMROIDERY-POLO SHIRTS-TOMMEI	85789	39.24	39.24	
	07/01/13	Check * Issued	176878			39.24
PFM ASSET MANAGEMENT, LLC						
	07/01/13 MGT	SWAP MONITORING JUL13-JUN14	PFM-144442	3,500.00	3,500.00	
	07/01/13	Check * Issued	176879			3,500.00
PHILYAW, RADINA						
	06/25/13	SEIU DENTAL/VISION REIMB	062513	1,000.00	1,000.00	
	07/01/13	Check * Issued	176810			1,000.00
PICABOO CORPORATION						
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	006 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	008 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	009 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	010 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	011 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	012 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	013 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	014 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	015 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	016 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	017 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	018 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	019 1	292.00	292.00	
	06/04/13 PW	DOWNTOWN PARKING PERMIT REFUND	020 1	217.00	217.00	
	07/01/13	Check * Issued	176880			4,013.00
PIMENTEL, SANDRA						
	06/25/13	SEIU DENTAL/VISION REIMB	062513	259.00	259.00	
	07/01/13	Check * Issued	176811			259.00

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POWELL PHONES LLC	04/19/13 PW	ROBO CALL-BAG ORDINANCE 4/18	041813	100.00	100.00	
	07/01/13	Check * Issued	176881			100.00
Q2 KICKS INC.	06/11/13 CS	INSTRUCTOR PAY	SP13 0611	15,284.00	15,284.00	
	07/01/13	Check * Issued	176795			15,284.00
QUALITY AUTO BODY AND PAINTING	06/24/13 PD	REPAIR - ENGINE HOOD FOR VEH 9	3691	783.94	783.94	
	06/24/13 PD	REPAIR - R/DOORS FOR VEH 9	3692	1,023.05	1,023.05	
	07/01/13	Check * Issued	176882			1,806.99
ROTARY CLUB OF MENLO PARK	06/19/13 PD	FUND RAISING FOR COLLEGE 6/12	061213	110.00	110.00	
	07/01/13	Check * Issued	176883			110.00
RUIZ, ELVA	07/01/13 CS	FACEPAINTING - 7/4	070413	600.00	600.00	
	07/01/13	Check * Issued	176799			600.00
SAGE HOME PARTNERS	06/17/13	BOND REFUND	13-00262	1,000.00	1,000.00	
	07/01/13	Check * Issued	176884			1,000.00
SAN MATEO COUNTY	05/31/13 PD	LAB SERVICE - MAY13	CL03639	6,393.71	6,393.71	
	07/01/13	Check * Issued	176885			6,393.71
SAN MATEO GYMNASTICS INC.	07/01/13 CS	TEDDY BEAR CLASSIC 10/18-20	101813	1,780.00	1,780.00	
	07/01/13	Check * Issued	176793			1,780.00
SCHWEINGART, DEREK	06/25/13	AFSCME DENTAL/VISION REIMB	062513	300.00	300.00	
	07/01/13	Check * Issued	176812			300.00
SFPUC - WATER DEPT	05/21/13 PW	PPT-1101 RINGWOOD	P3138 2012	55.24	55.24	
	05/21/13 PW	PPT-903 CHRISTOPHER WAY	P3158 2012	621.25	621.25	
	05/21/13 PW	PPT-224 CARLTON	P3280 2012	26.96	26.96	
	05/21/13 PW	PPT-PK ON SANDHILL/JORDAN	P3846 2012	385.10	385.10	
	05/21/13 PW	PPT-LDSCAPING-MARSH RD & CMP	P3848 2012	610.47	610.47	
	07/01/13	Check * Issued	176886			1,699.02

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
SFPUC - WATER QUALITY DIVISION							
	05/01/13 PW	DRINKING WTR ANALYSIS-FEB13	SF2013-016	675.00	675.00		
	05/29/13 PW	DRINKING WTR ANALYSIS-MAR13	SF2013-029	600.00	600.00		
	07/01/13	Check * Issued	176887				1,275.00
SIMPSON SALES DISTRIBUTORS							
	06/07/13 PW	FLEET CROSS MED HEAVY ANNUAL	30-5764	1,300.00	1,300.00		
	06/07/13 PW	AUTOMOTIVE ANNUAL RENEWAL	30-5787	1,500.00	1,500.00		
	07/01/13	Check * Issued	176888				2,800.00
STAR BUILDERS OF EAST BAY INC							
	06/13/13 PW	INSPECTION-FED AID ROUTES	21078	1,088.00	1,088.00		
	07/01/13	Check * Issued	176889				1,088.00
SUSTAINABLE SAN MATEO COUNTY							
	07/01/13 MGT	SSMC 2014 REPORT CARD	13/14	1,500.00	1,500.00		
	07/01/13	Check * Issued	176890				1,500.00
SZEGDA, NICHOLAS							
	06/25/13	AFSCME DENTAL/VISION REIMB	062513	189.00	189.00		
	07/01/13	Check * Issued	176813				189.00
TEAL, ANNABEL							
	06/10/13	C&D REFUND	11-01145/C	1,000.00	1,000.00		
	06/10/13	C&D REFUND	11-01145/D	1,000.00	1,000.00		
	07/01/13	Check * Issued	176891				2,000.00
TECHNOLOGY UNLIMITED, INC.							
	03/07/13 MGT	CHECK SIGNER 3/16/13-3/15/14	271089	374.00	374.00		
	05/02/13 MGT	CHECK SIGNER SIGNATURE PLATES	273079	745.67	745.67		
	07/01/13	Check * Issued	176892				1,119.67
TELECOMMUNICATIONS ENG ASSOC.							
	06/10/13 PD	RADIO MAINTENANCE - JUN13	42501	1,789.00	1,789.00		
	07/01/13	Check * Issued	176893				1,789.00
THORWALDSON, PERRY							
	07/01/13 CS	SOUND FOR BAND - 7/4	070413	1,250.00	1,250.00		
	07/01/13	Check * Issued	176800				1,250.00
U.S. BANK							
	06/24/13	CALCARD PYMT - JUN13	2013-06	94,539.95	94,539.95		
	07/01/13	Check * Issued	176894				94,539.95
URENA, RAMIRO							
	06/25/13	SEIU DENTAL/VISION REIMB	062513	205.00	205.00		
	07/01/13	Check * Issued	176814				205.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VALLEY OIL CO.	06/10/13 PW	UNLEADED GASOLINE	713523	29,799.62	29,799.62	
	07/01/13	Check * Issued	176895			29,799.62
WEST COAST ARBORISTS INC	04/30/13 PW	TREE MAINTENANCE	87848	826.00	826.00	
	07/01/13	Check * Issued	176896			826.00
WILLIAMS, JONATHAN	06/17/13	RENTAL DEPOSIT REFUND	186673	250.00	250.00	
	07/01/13	Check * Issued	176897			250.00
XEROX CORP.	04/20/13 PW	508659 MNT-MAR13	061169327	348.75	348.75	
	07/01/13	Check * Issued	176898			348.75
						671,403.86
						0.00 PPD
						0.00 MAN
		Total All Vendors			671,403.86	671,403.86